

# Preliminary Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through June 30, 1965

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>2</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1966 <sup>3</sup> .....	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$718	\$322,096	\$9,000
Estimated 1965 <sup>3</sup> .....	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965 ... (Twelve months)	93,044	96,518	-3,474	31,055	29,627	+1,428	317,274	12,610
Actual fiscal year 1964 ...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ...	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) <sup>3</sup>	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) <sup>3</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$114,428,991,753	\$112,206,115,000	.....	.....
Transfers to trust funds .....	-20,887,027,360	-20,649,115,000	\$20,887,027,360	\$20,649,115,000
Reimbursement from trust funds for refunds of taxes .....	322,796,918	325,250,000	-322,796,918	-325,250,000
Refunds of receipts .....	-5,989,075,810	-5,749,250,000	.....	.....
Subtotal--Net Internal Revenue .....	87,875,685,500	86,133,000,000	20,564,230,442	20,323,865,000
Customs .....	1,477,548,820	1,447,000,000	.....	.....
Refunds of receipts .....	-35,286,526	-32,000,000	.....	.....
All other .....	4,598,698,578	4,488,769,000	11,119,638,965	10,769,855,000
Refunds of receipts .....	-3,161,988	-4,000,000	.....	.....
Interfund transactions .....	-869,041,070	-832,769,000	628,938,156	-578,901,000
Net receipts .....	93,044,443,313	91,200,000,000	81,654,931,251	30,514,819,000
<b>EXPENDITURES</b>				
Legislative Branch .....	165,168,900	179,133,000	1,894,266	1,720,000
The Judiciary .....	74,055,281	76,478,000	487,789	484,000
Executive Office of the President .....	24,043,295	26,409,000	.....	.....
Funds appropriated to the President: <sup>4</sup>				
Mutual defense and development:				
Military assistance .....	1,203,883,365	1,200,000,000	743,259,261	805,147,000
Economic assistance .....	2,035,785,540	2,050,000,000	2,010,794	2,085,000
Other .....	1,036,047,197	1,181,767,000	75,215	253,000
Agriculture Department .....	7,330,479,616	6,857,932,000	52,060,591	50,096,000
Commerce Department .....	756,519,283	763,619,000	4,047,321,548	4,137,409,000
Defense Department:				
Military .....	46,177,679,726	48,100,000,000	5,315,207	5,077,000
Civil .....	1,233,610,040	1,269,301,000	31,379,994	38,122,000
Health, Education, and Welfare Department .....	5,739,388,296	5,769,761,000	17,460,428,448	17,484,759,000
Interior Department .....	1,205,164,149	1,225,366,000	85,458,263	82,784,000
Justice Department .....	357,268,391	367,330,000	-168,730,922	-124,233,000
Labor Department .....	479,500,782	495,080,000	3,129,817,504	3,336,092,000
Post Office Department .....	799,578,136	718,000,000	.....	.....
State Department .....	379,623,580	387,629,000	9,512,810	8,812,000
Treasury Department:				
Interest on the public debt .....	11,354,312,422	11,200,000,000	.....	.....
Other .....	1,383,056,159	1,351,131,000	22,958,718	19,928,000
Atomic Energy Commission .....	2,624,142,652	2,700,000,000	865,952	1,242,000
Federal Aviation Agency .....	794,587,545	781,000,000	.....	.....
General Services Administration .....	631,570,375	615,933,000	203,802	426,000
Housing and Home Finance Agency .....	243,658,902	175,772,000	95,259,055	48,000,000
National Aeronautics and Space Adm. ....	5,093,760,148	4,900,000,000	50,317	90,000
Veterans Administration .....	5,488,042,037	5,375,700,000	620,553,682	633,838,000
Other independent agencies .....	715,326,561	367,831,000	2,587,349,570	2,562,527,000
District of Columbia .....	61,251,600	76,269,000	382,949,174	432,369,000
Deposit funds .....	.....	.....	-233,214,656	-47,299,000
Government-sponsored enterprises .....	.....	.....	1,379,011,900	144,640,000
Allowances, undistributed .....	.....	103,000,000	.....	.....
Interfund transactions .....	-869,041,070	-832,769,000	-628,938,156	-578,901,000
Net expenditures .....	96,518,462,919	97,481,372,000	29,626,740,135	29,045,468,000
Administrative budget surplus or deficit (-) ..	-3,474,019,605	-6,281,372,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+1,428,191,115	+1,469,351,000

See footnotes on pages 10 and 14

**2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965**

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Internal Revenue:				
Individual income taxes:				
Withheld <sup>6</sup> .....	<sup>7</sup> \$2,945,831,224	\$2,654,286,670	<sup>7</sup> \$36,830,478,071	\$39,258,881,314
Other <sup>6</sup> .....	<sup>7</sup> 2,368,643,348	2,218,699,079	<sup>7</sup> 16,820,257,334	15,331,473,069
Total individual income taxes .....	5,314,474,573	4,872,985,750	53,650,735,405	54,590,354,384
Corporation income taxes .....	6,595,940,164	6,196,183,273	26,130,480,050	24,300,863,235
Excise taxes.....	1,362,698,873	1,289,944,978	14,798,496,942	13,950,231,779
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	<sup>7</sup> 1,347,623,185	1,404,121,109	<sup>7</sup> 15,846,072,594	15,557,782,663
Railroad Retirement Tax Act.....	56,690,908	53,269,254	635,817,974	593,863,553
Federal Unemployment Tax Act.....	2,526,200	2,739,262	623,371,126	850,858,179
Total employment taxes.....	1,406,840,295	1,460,129,627	17,105,261,694	17,002,504,396
Estate and gift taxes.....	216,948,151	207,814,207	2,744,017,660	2,416,303,318
Total internal revenue.....	14,896,902,057	14,027,057,836	114,428,991,753	112,260,257,114
Customs .....	144,968,000	117,483,446	1,477,548,820	1,284,176,379
Miscellaneous receipts:				
Interest.....	95,946,835	119,423,885	1,067,583,145	954,625,491
Dividends and other earnings.....	152,454,271	104,874,265	1,396,954,667	983,911,299
Realization upon loans and investments.....	-7,433,303	-12,481,202	497,972,717	752,311,727
Recoveries and refunds.....	20,284,560	3,511,561	135,149,104	129,710,795
Royalties.....	13,247,028	65,528,902	77,149,430	130,559,691
Sales of Government property and products.....	118,067,749	61,367,000	898,641,061	740,515,615
Seigniorage.....	13,679,468	6,181,411	112,960,192	68,745,284
Other.....	47,325,322	38,119,656	412,288,258	316,741,360
Total miscellaneous receipts.....	453,571,932	386,525,481	4,598,698,578	4,077,121,266
Subtotal gross receipts .....	15,495,441,989	14,531,066,764	120,505,239,152	117,621,554,760
Deduct:				
Refunds of receipts: <sup>8</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	252,518,469	241,827,316	4,859,190,619	5,893,412,362
Corporation income taxes.....	56,361,886	47,816,535	678,569,558	808,341,188
Excise taxes.....	7,470,899	9,165,730	98,988,073	93,004,024
Estate and gift taxes.....	1,664,310	1,486,971	29,368,794	22,704,074
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....	.....	.....	178,625,500	152,470,000
Federal disability insurance trust fund.....	.....	.....	13,064,500	13,330,000
Highway trust fund.....	.....	.....	123,498,341	126,636,555
Railroad retirement account.....	77,785	1,842	161,846	386,752
Unemployment trust fund.....	629,462	570,093	7,608,577	4,290,836
Subtotal internal revenue refunds.....	318,722,814	300,868,490	5,989,075,810	7,114,575,794
Customs .....	3,049,991	2,656,634	35,286,526	32,313,298
Other .....	24,132	37,822	3,161,988	1,196,525
Total refunds of receipts.....	321,796,937	303,562,947	6,027,524,325	7,148,085,618
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund <sup>6</sup> .....	<sup>7</sup> 1,249,731,325	1,310,546,305	<sup>7</sup> 14,572,359,320	14,335,126,928
Federal disability insurance trust fund <sup>6</sup> .....	<sup>7</sup> 97,891,859	93,574,804	<sup>7</sup> 1,082,023,273	1,056,855,734
Highway trust fund.....	346,588,156	319,900,000	3,658,429,170	3,519,156,642
Railroad retirement account.....	56,613,122	53,267,412	635,656,127	593,476,801
Unemployment trust fund.....	1,896,738	2,169,168	615,762,549	846,567,343
Total transfers to trust accounts.....	1,752,721,204	1,779,457,690	20,564,230,442	20,351,183,450
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	40,862,405	44,098,981	851,472,899	648,044,385
Reimbursements.....	3,316,676	3,124,918	17,155,170	15,108,433
Fees and other charges.....	31,000	.....	413,000	468,800
Total interfund transactions.....	44,210,082	47,223,900	869,041,070	663,621,619
Total deductions .....	2,118,728,223	2,130,244,538	27,460,795,838	28,162,890,688
Net administrative budget receipts.....	13,376,713,765	12,400,822,226	93,044,443,313	89,458,664,071
EXPENDITURES				
Legislative Branch:				
Senate .....	3,051,240	2,544,321	34,193,816	29,920,822
House of Representatives .....	5,410,761	4,288,917	63,693,262	55,647,024
Architect of the Capitol.....	2,118,079	1,774,760	25,459,105	23,149,822
Botanic Garden .....	44,629	42,984	532,069	516,054
Library of Congress.....	2,566,566	2,305,060	23,836,397	21,197,042

See footnotes on pages 10 and 14



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations .....	\$2,970,309	\$2,388,827	\$23,842,096	\$22,125,334
Revolving fund (net).....	-191,802	-657,395	-6,387,847	-1,044,170
Total--Legislative Branch .....	15,969,785	12,687,476	165,168,900	151,511,929
The Judiciary:				
Supreme Court of the United States .....	215,173	163,889	2,491,391	2,107,933
Court of Customs and Patent Appeals .....	44,535	42,818	414,274	389,209
Customs Court .....	91,967	79,579	1,053,219	916,538
Court of Claims .....	97,528	97,187	1,243,855	1,107,452
Courts of appeals, district courts, and other judicial services.....	5,671,515	5,341,230	68,852,539	60,606,342
Total--The Judiciary.....	6,120,719	5,724,706	74,055,281	65,127,476
Executive Office of the President: <sup>4</sup>				
Compensation of the President .....	12,500	12,500	150,000	150,000
The White House Office .....	320,373	231,417	2,871,715	2,704,698
Special projects .....	111,418	110,533	1,090,481	1,212,476
Executive mansion and grounds .....	28,603	19,122	686,314	661,705
Bureau of the Budget.....	594,220	734,511	7,089,463	6,636,366
Council of Economic Advisers .....	51,666	61,318	654,904	613,357
National Aeronautics and Space Council.....	39,030	29,242	456,573	418,671
National Council on the Arts.....	4,753	.....	29,367	.....
National Security Council.....	39,492	40,923	608,402	514,630
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	195,090	171,585	3,914,837	3,788,518
Other .....	402,201	408,254	5,151,530	5,136,539
Office of Science and Technology.....	104,407	112,665	930,255	822,650
Special representative for trade negotiations .....	108,430	68,744	561,623	400,239
Miscellaneous.....	25,221	223,585	-155,173	-155,661
Total--Executive Office of the President .....	2,037,610	2,224,406	24,043,295	22,904,194
Funds appropriated to the President: <sup>4</sup>				
Alaska programs .....	37,458	16,583,062	522,118	19,430,487
Disaster relief .....	5,749,348	1,206,448	43,460,637	21,190,806
Emergency fund for the President .....	483	83,806	939,790	509,190
Expansion of defense production (net) .....	14,302,075	-16,106,637	59,979,057	90,883,495
Expenses of management improvement .....	29,240	11,950	334,957	181,178
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	50,000,000
Subscription to the International Development Assn. ....	.....	.....	61,655,825	61,655,825
Increase in quota in the International Monetary Fund ..	258,750,004	.....	258,750,004	.....
Office of Economic Opportunity:				
Economic Opportunity Program .....	103,107,312	.....	193,277,286	.....
Public enterprise funds (net).....	4,403,051	.....	17,059,208	.....
Peace Corps .....	8,663,956	8,459,803	77,805,722	60,397,195
Public works acceleration.....	11,334,339	39,807,069	321,623,604	331,819,565
Other.....	40,768	27,021	638,986	673,383
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales <sup>9</sup> .....	-3,797,291	-6,143,942	-41,069,390	-48,153,912
Other .....	828,722	7,728,124	52,781,931	85,782,870
Department of the Army.....	182,238,693	204,327,947	556,652,069	620,934,771
Department of the Navy .....	66,404,218	36,531,069	195,992,476	202,365,011
Department of the Air Force.....	111,599,994	104,099,610	434,835,186	612,610,405
Agency for International Development.....	-6,767	147,646	1,544,487	2,576,152
All other agencies .....	163,339	340,640	3,146,604	9,161,906
Total--Military assistance .....	357,430,908	347,031,095	1,203,883,365	1,485,277,204
Economic assistance:				
Technical cooperation and development grants:				
General .....	23,246,732	30,544,432	225,707,507	226,305,083
Alliance for Progress.....	9,291,747	16,489,386	99,180,484	94,430,493
Social progress fund, Inter-American Dev. Bank ...	8,581,000	2,000,000	64,405,000	65,000,000
Supporting assistance.....	35,976,716	30,577,431	387,281,072	370,968,653
International organizations and programs .....	9,650,805	40,503,862	99,732,417	178,890,199
Contingencies .....	14,848,055	6,531,992	150,689,003	121,803,988
Other .....	6,088,246	10,725,825	63,492,824	63,600,383
Public enterprise funds (net):				
Alliance for progress, development loans .....	16,329,943	31,848,094	199,308,227	112,580,286
Development loan funds .....	94,230,231	68,182,799	753,767,498	768,045,425
Foreign investment guarantee fund .....	-1,023,380	-763,532	-7,776,494	-4,831,094
Total--Economic assistance.....	217,220,098	236,640,292	2,035,785,540	1,996,793,419
Total--Mutual defense and development .....	574,651,007	583,671,387	3,239,668,905	3,482,070,623
Total--Funds appropriated to the President .....	981,069,046	633,743,913	4,275,716,103	4,118,811,751

See footnotes on pages 10 and 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
<b>Agriculture Department:</b>				
Agricultural Research Service:				
Intragovernmental funds (net) .....	-339,485	\$60,110	-362,660	-313,982
Other .....	24,314,747	21,548,054	209,740,011	191,833,162
Cooperative State Research Service .....	233,231	191,808	46,865,209	41,613,963
Extension Service .....	1,185,985	1,111,801	84,730,561	79,401,628
Farmer Cooperative Service .....	124,362	125,123	1,119,099	1,213,155
Soil Conservation Service:				
Conservation operations .....	11,608,218	8,328,266	105,401,403	96,214,298
Flood prevention, watershed protection and other .....	10,031,382	7,275,696	91,131,665	85,158,235
Great Plains conservation program .....	1,436,398	1,327,220	12,491,801	11,881,562
Economic Research Service .....	1,055,267	1,123,315	10,138,094	10,015,682
Statistical Reporting Service .....	1,823,846	1,489,999	11,586,186	11,183,814
<b>Consumer and Marketing Service:</b>				
Marketing services .....	3,553,050	3,577,747	40,008,249	43,540,075
Payments to States and possessions .....	33,261	23,248	1,500,000	1,500,000
Special milk program .....	12,436,093	12,487,970	86,752,927	97,483,697
School lunch program .....	17,106,522	355,591	178,693,365	180,664,170
Food stamp program .....	4,423,215	.....	34,395,189	.....
Removal of surplus agricultural commodities .....	4,212,321	112,490,127	272,921,400	270,058,764
Intragovernmental funds (net) .....	.....	-91,608	102,837	-92,059
Other .....	89,934	89,177	847,212	834,907
<b>Total--Consumer and Marketing Service: .....</b>	<b>41,854,400</b>	<b>128,932,252</b>	<b>615,221,182</b>	<b>593,989,557</b>
Foreign Agricultural Service .....	2,235,324	2,000,101	18,395,834	19,935,069
Commodity Exchange Authority .....	134,403	122,790	1,143,557	1,117,022
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service .....	-1,644,602	16,032,741	108,009,512	116,844,709
Sugar act program .....	4,514,592	95,503	92,108,332	87,071,258
Agricultural conservation program .....	5,503,568	25,247,824	199,993,361	213,563,068
Appalachian region conservation program .....	.....	.....	215,000	.....
Cropland conversion program .....	767,527	-1,943,728	9,255,924	7,097,152
Emergency conservation measures .....	-148,917	270,841	8,761,290	3,392,835
Soil bank program .....	58,144	179,586	193,743,104	289,933,264
Indemnity payments to dairy farmers .....	2,995	.....	260,937	.....
Intragovernmental funds (net) .....	-1,390	226,380	-125,362	-108,741
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs <sup>10</sup> .....	-12,587,459	-404,734,797	2,826,798,436	3,174,895,974
Special activities <sup>11</sup> .....	-7,117,167	466,788,916	-139,739,252	36,390,317
Foreign assistance and special export programs .....	138,273,741	-6,313,022	1,754,998,402	1,889,044,000
<b>Total--Commodity Credit Corporation .....</b>	<b>118,569,114</b>	<b>55,741,096</b>	<b>4,442,057,586</b>	<b>5,100,330,292</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	966,122	-100,959	8,108,421	7,133,922
Federal Crop Insurance Corporation fund (net) .....	457,882	1,846,915	310,846	-819,106
Rural Electrification Administration:				
Loans .....	59,914,800	29,745,927	380,581,744	330,193,786
Salaries and expenses .....	1,334,267	1,294,891	11,831,916	11,354,180
Farmers Home Administration:				
Rural housing grants and loans .....	12,787,527	13,190,728	134,655,793	130,578,247
Rural renewal .....	15,440	35,562	946,033	142,733
Salaries and expenses .....	4,351,962	3,573,809	42,362,408	39,126,563
Public enterprise funds (net):				
Direct loan account .....	4,506,177	9,874,208	72,802,497	56,128,965
Emergency credit revolving fund .....	1,746,218	-296,960	30,995,359	-9,137,912
Agricultural credit insurance fund .....	2,407,708	-3,008,128	8,215,639	42,461,045
Rural housing for the elderly revolving fund .....	20,000	50,000	1,008,170	100,000
<b>Total--Farmers Home Administration .....</b>	<b>25,835,035</b>	<b>23,419,219</b>	<b>290,985,901</b>	<b>259,399,642</b>
Rural Community Development Service .....	205,661	221,674	275,500	186,503
Office of the Inspector General .....	1,122,976	.....	9,705,311	.....
Office of General Counsel .....	453,781	462,209	3,968,628	4,031,923
Office of Information .....	184,177	163,401	1,698,130	1,644,309
National Agricultural Library .....	186,687	168,467	1,627,080	1,459,731
Office of Management Services .....	318,168	.....	2,400,634	.....
General administration:				
Intragovernmental funds (net) .....	183,220	154,051	58,175	-329,658
Other .....	433,117	293,901	3,487,364	3,901,509
Forest Service:				
Intragovernmental funds (net) .....	-5,994	-900,009	-950,269	-1,182,685
Other .....	33,651,827	26,856,318	354,208,595	318,222,612
<b>Total--Agriculture Department .....</b>	<b>348,860,846</b>	<b>353,112,796</b>	<b>7,330,479,616</b>	<b>7,896,863,679</b>
<b>Commerce Department:</b>				
General Administration:				
Public enterprise funds (net) .....	5,056	-1,100	-2,316	-17,611
Other .....	761,710	811,973	6,974,963	15,517,966



Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-\$672,280	-\$647,667	-\$4,591,291	-\$2,338,501
Other .....	4,898,460	11,143,663	78,918,442	71,599,948
Office of Appalachian Assistance .....	158	.....	158	.....
Community Relations Service .....	89,602	.....	492,884	.....
U.S. Travel Service .....	519,094	231,636	2,430,996	2,560,896
Office of Business Economics .....	193,776	153,630	2,312,334	1,908,364
Bureau of the Census .....	2,976,534	2,718,863	37,743,851	30,274,000
Business and Defense Services Administration .....	512,283	435,688	4,829,631	5,071,278
International Activities .....	1,212,047	1,123,120	14,237,991	12,001,569
Office of Field Services .....	333,436	300,310	4,110,086	3,637,255
Total--Economic development .....	10,063,114	15,459,246	140,485,085	124,664,812
Science and technology:				
Coast and Geodetic Survey .....	2,749,696	2,755,411	33,632,549	33,496,291
Patent Office .....	2,504,200	2,020,604	30,650,975	27,276,915
National Bureau of Standards:				
Intragovernmental funds (net) .....	1,854,812	-1,215,950	7,955,327	-2,391,201
Other .....	1,724,905	5,838,714	56,729,174	51,064,984
Weather Bureau .....	16,928,439	7,531,629	100,584,994	89,400,157
Total--Science and technology .....	25,762,054	16,930,409	229,553,020	198,847,147
Transportation:				
Inland Waterways Corporation (net)(liquidated) .....	.....	.....	.....	-799,500
Maritime Administration:				
Public enterprise funds (net) .....	-352,192	-1,382,270	-2,311,093	5,150,491
Operating-differential subsidies .....	24,426,596	12,127,052	213,334,409	203,036,847
Other .....	10,955,073	10,463,850	125,845,201	98,662,335
Bureau of Public Roads .....	3,355,885	2,673,128	41,608,456	40,359,266
Transportation research .....	102,781	32,652	1,031,555	922,311
Total--Transportation .....	38,488,144	23,914,412	379,508,529	347,331,751
Total--Commerce Department .....	75,080,080	57,114,941	756,519,283	686,344,067
Defense Department:				
Military:				
Military personnel:				
Department of the Army .....	500,161,286	538,188,133	4,676,741,031	4,602,456,655
Department of the Navy .....	394,358,485	373,291,357	4,030,235,405	3,833,389,480
Department of the Air Force .....	399,727,519	396,188,516	4,668,450,287	4,549,838,100
Defense agencies .....	120,467,891	108,180,435	1,384,375,846	1,209,446,544
Total--Military personnel .....	1,414,715,182	1,415,848,442	14,759,802,571	14,195,130,780
Operation and maintenance:				
Department of the Army .....	363,474,428	383,584,479	3,576,608,684	3,637,623,224
Department of the Navy .....	331,610,854	265,525,606	3,340,945,714	3,071,007,104
Department of the Air Force .....	555,918,206	591,430,564	4,731,142,505	4,718,975,198
Defense agencies .....	49,181,537	49,332,416	526,307,732	504,434,583
Total--Operation and maintenance .....	1,300,185,026	1,289,873,067	12,175,004,636	11,932,040,111
Procurement:				
Department of the Army .....	66,065,866	114,991,974	1,756,331,167	2,314,564,649
Department of the Navy .....	192,630,104	822,252,642	4,927,052,635	6,042,189,631
Department of the Air Force .....	322,301,888	772,672,701	5,100,446,521	6,959,249,357
Defense agencies .....	6,206,223	4,762,312	42,211,462	34,822,349
Total--Procurement .....	587,204,082	1,714,679,630	11,826,041,787	15,350,825,988
Research, development, test and evaluation:				
Department of the Army .....	113,721,693	147,585,836	1,338,931,315	1,338,004,511
Department of the Navy .....	53,947,930	154,090,478	1,293,216,300	1,577,846,242
Department of the Air Force .....	316,730,224	411,448,537	3,145,444,441	3,721,619,557
Defense agencies .....	43,311,877	43,023,710	452,006,521	383,977,321
Total--Research, development, test and evaluation .....	527,711,725	756,148,562	6,229,598,579	7,021,447,633
Military construction:				
Department of the Army .....	36,643,518	33,636,756	216,453,627	232,523,014
Department of the Navy .....	37,092,550	14,306,662	251,226,240	190,274,592
Department of the Air Force .....	48,942,144	63,391,409	505,742,530	554,360,809
Defense agencies .....	2,416,558	8,827,843	31,669,411	49,133,862
Total--Military construction .....	125,094,771	120,162,672	1,005,091,810	1,026,292,278
Family housing:				
Department of the Army .....	17,770,710	26,691,874	205,353,262	204,015,110
Department of the Navy .....	17,804,383	14,006,539	154,029,219	132,386,067
Department of the Air Force .....	23,617,341	27,248,663	254,230,698	240,902,903
Defense agencies .....	1,880,561	232,735	4,299,264	2,214,574
Total--Family housing .....	61,072,996	68,179,813	617,972,445	579,518,655

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Civil Defense.....	-\$4,009,901	\$8,354,126	\$92,728,431	\$106,825,223
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army .....	-2,504	-2,437	-36,545	-37,061
Department of the Navy .....	274,527	-857,247	-1,236,384	1,095,471
Department of the Air Force.....	-969,872	-948,781	-1,210,977	2,671,910
Defense agencies .....	.....	-525	389	-855
Other:				
Department of the Navy.....	-3,855	12,924	-18,331	41,995
Civil defense procurement fund .....	-2,738	-5,085	-7,520	345
Intragovernmental funds:				
Department of the Army .....	54,180,409	-7,228,488	-150,554,854	-75,243,502
Department of the Navy .....	355,229,841	-74,271,189	-455,309,673	-195,807,597
Department of the Air Force.....	53,158,448	23,741,898	19,474,875	1,933,184
Defense agencies .....	-14,728,146	-53,280,722	-184,518,007	-187,136,482
Undistributed stock fund transactions.....	-132,606,815	-146,757,839	244,856,495	.....
Total--Revolving and management funds .....	314,529,293	-259,597,494	-528,560,535	-452,482,591
Total--Military .....	4,326,503,177	5,113,648,820	46,177,679,726	49,759,598,080
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	125,329,939	119,981,686	1,177,364,899	1,091,868,918
Intragovernmental funds (net).....	2,315,471	3,055,902	-8,391,810	839,479
The Panama Canal:				
Canal Zone Government.....	3,855,924	3,724,763	32,985,839	30,806,089
Panama Canal Company:				
Public enterprise funds (net).....	3,325,276	2,586,014	3,193,166	2,073,750
Thatcher Ferry Bridge.....	39,435	759	233,466	-310,626
Total--The Panama Canal .....	7,220,636	6,311,536	36,412,472	32,569,214
Other .....	2,225,570	2,942,372	28,186,168	27,730,414
Navy--Wildlife conservation, etc.....	.....	668	4,714	1,958
Air Force--Wildlife conservation, etc .....	4,763	1,592	33,595	25,498
Total--Civil.....	137,096,381	132,293,759	1,233,610,040	1,153,035,483
Total--Defense Department .....	4,463,599,558	5,245,942,579	47,411,289,766	50,912,633,564
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	986	84,875	-200,216	-111,077
Other.....	4,623,626	4,293,565	40,841,699	38,385,984
Office of Education:				
Payments to school districts .....	26,633,916	23,654,107	311,412,885	283,687,595
Assistance for school construction.....	6,637,981	2,131,884	41,636,015	50,601,125
Defense educational activities.....	45,809,728	12,503,620	270,283,593	239,576,372
Other.....	42,366,185	2,445,117	218,348,556	86,022,925
Vocational Rehabilitation Administration .....	5,055,257	3,694,069	137,235,388	119,907,952
Public Health Service:				
Community health:				
Hospital construction activities .....	19,906,839	18,182,621	203,510,407	194,482,254
Other .....	12,886,460	12,310,223	159,159,246	119,258,781
Environmental health .....	12,316,776	14,346,025	152,725,428	141,426,100
Medical services .....	14,027,051	13,183,539	132,747,674	124,683,034
National Institutes of Health.....	42,934,559	99,890,710	779,337,079	909,600,588
Operation of commissaries, narcotic hospitals (net) ...	-1,802	6,711	6,976	-2,631
Emergency health activities.....	787,504	1,324,223	12,668,368	20,080,028
Other .....	9,522,586	21,427,222	12,418,764	36,091,148
Total--Public Health Service.....	112,379,974	180,671,277	1,452,573,946	1,545,619,305
Saint Elizabeths Hospital .....	1,594,239	-297,322	9,959,185	9,348,316
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	151,236	177,921	-175,398	116,471
Other .....	1,251	9,385	77,043	4,513
Welfare Administration:				
Grants to States for public assistance .....	276,525,766	421,469,494	3,059,498,069	2,944,051,522
Grants for maternal and child welfare.....	5,545,492	7,568,165	109,796,010	89,355,448
Other.....	2,701,195	5,838,523	55,337,934	61,436,712
Special institutions:				
American Printing House for the Blind.....	.....	.....	865,000	775,000
Freedmen's Hospital .....	305,410	442,284	3,928,256	4,173,943
Gallaudet College .....	663,504	191,833	4,355,441	2,353,511
Howard University.....	1,324,749	1,292,126	11,617,844	12,087,793
General Administration and other:				
Intragovernmental funds (net).....	-211,549	48,638	-320,334	-81,063
Other.....	1,802,560	1,741,018	12,317,372	10,419,313
Total--Health, Education, and Welfare Department.....	533,911,453	667,960,588	5,739,388,296	5,497,731,667



Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management .....	\$5,661,441	\$5,151,807	\$131,309,464	\$118,599,174
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans .....	98,083	359,804	179,320	5,094,471
Other .....	-185	-50	-1,300	-1,647
Other .....	19,846,613	15,680,358	234,249,440	199,123,020
National Park Service .....	11,276,229	9,890,384	130,688,869	127,830,060
Bureau of Outdoor Recreation .....	1,127,178	141,044	3,699,104	1,900,049
Office of Territorites:				
Public enterprise funds (net) .....		-16,413	280,241	-102,658
Other .....	1,918,806	110,441	24,925,782	40,245,463
The Alaska Railroad (net) .....	323,294	1,616,332	15,056,267	1,808,638
Mineral Resources:				
Geological Survey .....	5,222,152	364,779	69,062,533	61,047,191
Bureau of Mines:				
Public enterprise funds (net) .....	1,038,546	656,777	20,424,617	9,793,964
Other .....	2,816,728	3,188,388	40,965,305	38,853,924
Office of Coal Research .....	717,548	342,751	3,821,990	2,626,813
Office of Minerals Exploration .....	71,701	53,950	629,259	567,898
Office of Oil and Gas .....	61,413	55,375	685,946	613,212
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife .....	43,865	26,327	432,291	380,112
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	-94,504	165,225	379,118	-536,604
Other .....	3,113,581	3,102,801	37,781,221	32,724,527
Bureau of Sport Fisheries and Wildlife .....	8,040,711	7,133,032	79,536,419	70,228,972
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	-2,599,332	-26,871	-2,332,881	-895,609
Upper Colorado River Basin fund .....	6,572,381	6,971,328	59,370,274	95,122,605
Other .....	23,220,630	23,367,840	269,925,305	245,155,535
Total--Bureau of Reclamation .....	27,193,680	30,312,297	326,962,698	339,382,531
Bonneville Power Administration .....	4,526,993	5,529,964	54,902,030	44,991,433
Southeastern Power Administration .....	33,230	55,887	644,171	757,563
Southwestern Power Administration .....	425,182	547,709	7,856,393	10,303,474
Office of Saline Water .....	1,201,604	1,362,260	11,468,342	9,493,993
Secretarial Offices:				
Office of the Solicitor .....	358,212	302,088	4,374,152	3,901,617
Office of the Secretary .....	697,352	465,945	4,211,278	3,830,502
Office of Water Resources Research .....	1,354,290		2,296,378	
Virgin Islands Corporation (net) .....	-113,885	-88,018	-1,657,189	326,052
Total--Interior Department .....	96,959,870	86,511,253	1,205,164,149	1,123,783,755
Justice Department:				
Legal activities and general administration .....	4,837,500	5,274,116	64,148,973	60,892,997
Federal Bureau of Investigation .....	12,611,028	12,160,199	159,507,465	143,024,458
Immigration and Naturalization Service .....	5,881,102	5,380,760	72,202,901	67,100,876
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	315,003	103,610	-1,439,001	-4,609,903
Other .....	6,598,417	6,271,377	62,848,052	61,585,910
Total--Justice Department .....	30,243,052	29,190,065	357,268,391	327,994,340
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....			-2,225,696	-7,434,616
Farm labor supply revolving fund .....	895	-3,425	-349,922	-1,200,043
Manpower, development and training activities .....	20,931,234	16,615,928	230,025,806	109,970,184
Bureau of Apprenticeship and Training .....	455,393	590,147	5,550,010	5,647,023
Payment to the Federal extended compensation				
account .....		-19,358,259		-19,357,595
Unemployment compensation for Federal employees				
and ex-servicemen .....	12,936,604	15,742,604	122,397,686	152,514,219
Other .....	788,755	425,490	7,933,034	9,250,291
Total--Manpower Administration .....	35,112,883	14,012,485	363,330,919	249,389,463
Labor-Management Relations:				
Labor-Management Services Administration .....	550,948	903,965	7,189,618	7,239,318
Bureau of Veterans' Reemployment Rights .....	62,599	80,671	811,796	755,837
Wage and Labor Standards:				
Bureau of Labor Standards .....	232,475	376,975	3,600,626	3,708,625
Women's Bureau .....	41,899	61,635	773,904	802,380
Wage and Hour Division .....	1,703,356	2,046,564	20,333,711	19,925,639
Bureau of Employees' Compensation:				
Employees compensation claims and expenses .....	6,367,825	5,919,849	52,657,638	58,811,537
Other .....	375,246	379,585	4,431,652	4,368,978

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Bureau of Labor Statistics .....	\$1,286,184	\$1,676,183	\$18,088,225	\$17,870,453
Bureau of International Labor Affairs .....	110,537	97,156	706,561	938,168
Office of the Solicitor .....	226,845	490,903	4,850,830	4,615,823
Office of the Secretary .....	393,502	-376,291	2,725,297	1,988,810
Total--Labor Department .....	46,464,305	25,669,684	479,500,782	370,415,037
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	123,996,828	76,610,753	<sup>5</sup> 799,578,136	577,698,965
State Department:				
Administration of foreign affairs:			<sup>12</sup>	
Salaries and expenses .....	16,947,872	-2,728,849	173,627,828	148,852,334
Acquisition, operation and maintenance of buildings abroad .....	2,347,478	1,697,575	26,182,260	15,690,033
Intragovernmental funds (net) .....	-45,041	53,272	113,915	355,598
Other .....	373,091	297,520	3,581,627	3,272,327
Total--Administration of foreign affairs .....	19,623,401	-680,481	203,505,631	168,170,293
International organizations and conferences:				
Contributions to international organizations .....	99,220	1,514,743	86,789,960	99,502,723
Loans to the United Nations .....	.....	769,379	.....	4,193,354
Other .....	581,377	497,228	5,844,482	4,930,527
International commissions .....	2,732,660	1,042,918	16,433,456	12,556,059
Educational exchange .....	5,509,244	4,396,481	57,879,186	45,955,687
Other .....	1,149,377	2,037,435	9,170,863	11,817,300
Total--State Department .....	29,695,280	9,577,705	379,623,580	347,125,945
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund .....	.....	-1,732,862	18,530	-2,435,632
Federal Farm Mortgage Corp. liquidation fund .....	-136,082	-136,130	-277,072	-410,244
Civil defense program fund .....	.....	-5,699	-27,741	-58,711
Intragovernmental funds (net) .....	265	152	596	574
Other .....	675,457	544,479	5,812,072	5,282,749
Bureau of Accounts:				
Interest on uninvested funds .....	97,643	97,583	11,752,147	10,719,407
Claims, judgments and relief acts .....	839,460	13,544,551	74,424,479	31,896,388
Government losses in shipment fund (net) .....	2,895	3,034	43,882	338,860
Salaries and expenses .....	1,591,610	1,570,100	32,115,017	31,853,215
Other .....	.....	.....	1,215	133
Bureau of Customs:				
Intragovernmental funds (net) .....	240,002	261,396	72,800	.....
Other .....	9,096,484	8,479,301	77,881,029	74,620,958
Bureau of Engraving and Printing:				
Intragovernmental funds (net) .....	-537,909	135,508	908,385	252,693
Other .....	5,395	68,220	271,584	148,451
Bureau of the Mint .....	2,205,537	991,358	15,346,166	9,164,443
Bureau of Narcotics .....	612,646	595,136	5,457,647	5,388,569
Bureau of the Public Debt .....	3,781,492	4,107,829	49,650,830	48,545,485
Coast Guard:				
Intragovernmental funds (net) .....	841,404	1,343,751	-175,154	-1,629,710
Other .....	36,740,398	30,719,274	386,220,367	351,435,749
Internal Revenue Service:				
Interest on refunds of taxes .....	5,958,864	6,466,282	77,181,870	88,409,000
Payments to Puerto Rico for taxes collected .....	3,656,189	4,650,060	42,910,793	44,961,835
Other .....	69,099,856	66,655,449	586,651,064	560,196,388
Office of the Treasurer:				
Check forgery insurance fund (net) .....	-3,810	5,072	2,115	20,147
Other .....	728,825	978,503	6,341,586	13,656,652
U. S. Secret Service .....	1,267,802	1,066,693	10,461,943	9,133,698
Interest on the public debt: <sup>13</sup>				
Public issues .....	830,312,036	787,620,728	9,811,692,220	9,280,106,837
Special issues .....	166,842,282	153,246,075	1,542,620,201	1,385,751,289
Total--Interest on the public debt .....	997,154,318	940,866,803	11,354,312,422	10,665,858,126
Total--Treasury Department .....	1,133,918,747	1,081,275,851	12,737,368,581	11,947,349,231
Atomic Energy Commission .....	229,526,256	242,123,440	2,624,142,652	2,764,564,835
Federal Aviation Agency:				
Grants-in-aid for airports .....	3,967,959	4,986,010	70,598,086	65,247,695
Other .....	70,074,521	61,278,870	723,989,458	685,301,962
Total--Federal Aviation Agency .....	74,042,480	66,264,881	794,587,545	750,549,658
General Services Administration:				
Real property activities:				
Construction, public buildings projects .....	11,162,067	18,017,191	135,977,129	160,818,414
Repair and improvement of public buildings .....	5,276,489	6,444,093	81,493,483	73,364,528
Intragovernmental funds (net) .....	40,807,573	9,113,204	15,856,997	-21,162,273
Other .....	8,290,747	4,023,635	272,681,572	260,128,427

See footnotes on page 14.



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net) .....	-\$14,642,180	-\$5,901,069	\$18,301,953	\$28,312,889
Other .....	3,084,532	3,631,508	52,883,697	46,609,897
Utilization and disposal activities .....	673,510	778,652	9,697,620	9,585,279
Records activities .....	1,230,525	1,138,753	15,983,385	14,546,003
Transportation and communications activities .....	1,550,050	-375,226	10,849,104	4,230,481
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	2,650	.....
Intragovernmental funds (net) .....	76,558	527,731	478,666	-114,368
Strategic and critical materials .....	1,194,783	1,308,653	16,242,565	15,957,475
General activities:				
Public enterprise funds (net) .....	-871	-188	-214,572	-582,256
Intragovernmental funds (net) .....	2,014,422	1,883,829	-644,918	-729,444
Other .....	150,696	154,687	1,981,040	1,745,683
Total--General Services Administration .....	60,868,905	40,745,455	631,570,375	592,710,738
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	14,073,082	11,554,687	220,743,636	219,334,339
Liquidating programs .....	-96,870	-63,792	-985,142	-1,799,428
Urban renewal fund .....	46,096,496	24,555,033	324,351,500	235,012,399
Rehabilitation loan fund .....	180,000	.....	180,000	.....
Urban mass transportation .....	749,535	.....	11,068,235	195,000
Other .....	8,333,027	4,449,769	87,507,504	79,919,134
Open-space land grants .....	247,954	710,493	6,211,704	5,130,371
Other .....	2,266,779	3,942,219	34,695,713	31,214,316
Total--Office of the Administrator .....	71,850,005	45,148,409	683,773,151	569,006,131
Federal National Mortgage Association (net):				
Loans for secondary market operations .....	-2,350,000	-14,360,000	-4,460,000	4,460,000
Purchase of preferred stock .....	.....	.....	-38,000,000	-70,820,304
Management and liquidating functions fund .....	-11,628,690	11,355,300	-113,100,179	-138,358,625
Special assistance functions fund .....	-21,161,148	-20,866,718	-373,170,608	-141,925,191
Government mortgage liquidation fund .....	-3,871,621	.....	<sup>14</sup> -31,156,780	.....
Total--Federal National Mortgage Association ...	-39,011,460	-23,871,418	-559,887,568	-346,644,122
Federal Housing Administration (net) .....	-56,597,391	-71,851,640	-110,342,987	-43,441,952
Public Housing Administration (net) .....	22,994,177	18,101,440	230,116,306	149,206,532
Total--Housing and Home Finance Agency .....	-764,668	-32,473,208	243,658,902	328,126,589
National Aeronautics and Space Administration .....	507,934,144	504,848,391	5,093,760,148	4,170,997,324
Veterans Administration:				
Compensation, pensions, and benefit programs .....	346,391,574	338,893,289	4,181,035,472	4,057,282,216
Public enterprise funds (net):				
Direct loans to veterans and reserves .....	-14,000,484	-14,050,582	-129,834,060	-32,302,501
Loan guaranty revolving fund .....	-3,386,480	28,714,368	38,337,047	76,497,875
Other .....	-6,902,153	-5,148,216	-29,067,180	-16,820,049
Other .....	152,430,791	147,752,376	1,427,570,760	1,393,443,600
Total--Veterans Administration .....	474,533,247	496,161,235	5,488,042,037	5,478,101,142
Other independent agencies:				
Advisory Commission on Intergovernmental Relations .....	33,195	39,265	422,349	365,899
Alaska Temporary Claims Commission .....	.....	.....	5,354	.....
American Battle Monuments Commission .....	250,785	337,709	1,952,476	1,785,902
Central Intelligence Agency--construction .....	11,634	7,382	353,972	285,036
Civil Aeronautics Board:				
Payments to air carriers .....	6,036,705	5,356,900	80,422,548	84,122,285
Other .....	872,145	826,415	11,204,613	10,022,669
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	65,000,000	62,000,000
Government payment for annuitants, employees health benefits fund .....	.....	.....	12,210,000	9,500,000
Government contribution, retired employees health benefits fund .....	.....	.....	14,800,000	14,800,000
Other .....	2,767,082	2,766,372	25,111,362	25,118,237
Total--Civil Service Commission .....	2,767,082	2,766,372	117,121,362	111,418,237
Commission of Fine Arts .....	7,830	8,188	95,259	87,078
Commission on Civil Rights .....	107,968	70,156	1,146,957	817,286
Commission on International Rules of Judicial Procedure .....	4	.....	4	7,469
Equal Employment Opportunity Commission .....	29,383	.....	29,383	.....
Export-Import Bank of Washington (net) .....	-35,174,791	-37,619,229	-357,231,298	-701,783,845
Farm Credit Administration (net):				
Revolving fund for administrative expenses .....	-884,678	-2,614,361	98,754	-161,201
Short-term credit investment fund .....	900,000	1,100,000	3,375,000	5,490,000
Banks for cooperatives investment fund .....	-6,400,000	.....	-20,287,000	-13,926,400
Total--Farm Credit Administration .....	-6,384,678	-1,514,361	-16,813,245	-8,597,601

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review .....	\$5,908	\$5,045	\$66,348	\$63,760
Federal Communications Commission .....	1,914,720	1,651,863	16,747,173	16,717,021
Federal Development Planning Committees for Alaska .....	6,318	23,141	87,083	-29,985
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund ....	-184,007,355	-145,069,707	-204,698,272	-248,096,226
Other .....	170,160	64,172	137,685	-322,431
Federal Maritime Commission .....	232,719	209,687	2,852,409	2,611,387
Federal Mediation and Conciliation Service .....	482,763	646,766	6,283,641	5,701,676
Federal Power Commission .....	1,502,847	1,350,468	13,115,854	12,324,394
Federal Trade Commission .....	1,473,369	942,153	13,661,513	12,117,728
Foreign Claims Settlement Commission .....	152,173	2,036,372	35,043,150	8,924,446
General Accounting Office .....	4,953,199	5,035,043	44,948,351	45,116,039
Historical and Memorial Commissions .....	10,333	18,620	133,496	122,820
Indian Claims Commission .....	23,527	32,827	302,800	294,478
Interstate Commerce Commission .....	2,193,245	1,962,142	26,491,243	24,378,287
National Capital Housing Authority .....	-878	4,237	33,820	43,031
National Capital Planning Commission .....	2,402,923	82,823	3,537,987	735,483
National Capital Transportation Agency .....	34,085	81,785	616,828	981,682
National Commission on Food Marketing .....	87,500	.....	406,241	.....
National Commission on Technology, Automation, and Economic Progress .....	45,239	.....	134,209	.....
National Labor Relations Board .....	2,084,533	1,786,368	25,220,791	22,049,363
National Mediation Board .....	150,727	185,285	1,891,645	1,939,470
National Science Foundation .....	29,085,653	46,315,099	308,871,514	310,072,016
Outdoor Recreation Resources Review Commission ..	.....	.....	.....	6
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission .....	29,090	.....	40,342	.....
Delaware River Basin Commission .....	3,235	2,493	131,387	152,795
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	.....
President's Adv. Com. on Labor-Mgmt. Policy .....	.....	10,127	106,155	112,514
Railroad Retirement Board--Military service credits ..	.....	.....	13,834,000	.....
Renegotiation Board .....	285,297	199,637	2,649,988	2,508,699
Saint Lawrence Seaway Development Corporation (net) ..	358,563	156,520	904,557	154,127
Securities and Exchange Commission .....	1,781,291	1,598,873	15,276,483	14,336,737
Selective Service System .....	4,134,788	5,798,556	43,210,934	40,935,735
Small Business Administration:				
Public enterprise funds (net) .....	15,065,643	19,793,113	243,868,969	124,316,477
Salaries and expenses .....	4,500,173	1,323,096	6,659,039	8,591,226
Other .....	222,820	105,558	43,349	24,989
Total--Small Business Administration .....	19,788,637	21,221,769	250,571,358	132,932,693
Smithsonian Institution .....	3,097,334	2,378,297	27,986,151	21,790,573
Subversive Activities Control Board .....	44,019	37,054	408,843	348,466
Tariff Commission .....	354,923	225,458	3,270,600	2,931,835
Tax Court of the United States .....	163,031	188,732	2,087,496	1,927,620
Tennessee Valley Authority (net) .....	12,226,651	10,639,499	47,918,975	59,291,307
U.S. Arms Control and Disarmament Agency .....	433,440	962,648	7,508,749	6,194,807
United States Information Agency:				
Informational media guarantee fund (net) .....	435,801	-1,930	1,119,169	940,000
Salaries and expenses .....	12,631,860	18,705,481	149,589,698	140,619,721
Construction of radio facilities .....	291,685	657,433	6,638,775	12,156,829
Other .....	500,630	714,738	7,389,272	7,391,960
Total--U.S. Information Agency .....	13,859,978	20,075,723	164,736,915	161,108,512
U.S.-Puerto Rico Commission on the status of Puerto Rico .....	24,819	.....	83,355	.....
United States Study Commissions .....	.....	.....	8	170,418
Total--Other independent agencies .....	-111,853,073	-48,861,607	715,326,561	159,176,718
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	40,720,000	40,368,000
Advances for general expenses (repayable) .....	2,500,000	17,000,000	9,000,000	7,000,000
Loans to District of Columbia for capital outlay .....	200,000	1,025,000	10,700,000	9,450,000
Loans to District of Columbia (stadium fund) .....	415,800	.....	831,600	655,800
Interfund transactions (-) (See detail on page 2) .....	-44,210,082	-47,223,900	-869,041,070	-663,621,619
Net administrative budget expenditures .....	9,081,120,197	9,526,956,409	96,518,462,919	97,684,374,794
Administrative budget surplus (+) or deficit (-) .....	+4,295,593,568	+2,873,865,816	-3,474,019,605	-8,225,710,723

## FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup> This statement is preliminary and based on reports from disbursing, collecting and administrative agencies of the Government received through July 14, 1965. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions for the year ended June 30, 1965, which it has not been possible to include in this statement, will be incorporated in the final statement for fiscal year 1965 to be published at a later date.

<sup>2</sup> Includes debt not subject to limitation, which on June 30, 1965 amounted to \$283,364,986. The statutory debt limitation established

at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

<sup>3</sup> From 1966 Budget Document released January 25, 1965.



TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund .....	\$89,981	\$89,555	\$180,355	\$179,799
Other .....	117,076	162,326	1,462,762	1,831,310
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	64,757	49,506	790,371	645,013
Interest on investments .....	-4,530	-4,088	89,797	76,016
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances .....	49,712,730	31,343,708	823,223,542	719,700,507
Economic assistance .....	366,804	105,136	1,386,498	769,192
Other .....	1,591	64,269	167,070	164,217
Agriculture Department .....	4,317,856	5,004,999	56,997,739	55,711,025
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts .....	346,588,156	319,900,000	3,781,927,512	3,645,793,198
Less refunds of taxes .....	.....	.....	-123,498,341	-126,636,555
Interest on investments .....	1,663,952	4,636,401	11,034,928	20,361,229
Total--Highway trust fund .....	348,252,109	324,536,401	3,669,464,099	3,539,517,872
Other .....	1,193,505	1,252,661	10,455,042	33,052,009
Defense Department:				
Military .....	225,483	11,834	5,744,543	5,178,369
Civil:				
Payments from general fund .....	.....	.....	3,135,803	3,057,247
Other .....	1,789,527	633,483	25,885,735	42,940,251
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated .....	1,359,731,325	1,332,546,305	14,777,984,820	14,488,596,928
Unappropriated .....	-110,000,000	-22,000,000	-27,000,000	-1,000,000
Less refunds of taxes .....	.....	.....	-178,625,500	-152,470,000
Deposits by States .....	2,301,555	-1,306,576	1,257,836,809	1,166,599,194
Interest and profits on investments .....	213,786,212	196,700,791	583,124,534	539,044,380
Other .....	15,157	16,862	3,189,891	2,603,619
Total--Federal old-age and survivors insurance trust fund .....	1,465,834,251	1,505,957,383	16,416,510,555	16,043,374,122
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated .....	105,891,859	96,574,804	1,095,087,773	1,070,185,734
Unappropriated .....	-8,000,000	-3,000,000	.....	.....
Less refunds of taxes .....	.....	.....	-13,064,500	-13,330,000
Deposits by States .....	650,401	1,688,821	93,220,620	86,305,332
Interest and profits on investments .....	23,820,112	27,635,934	65,247,217	67,659,757
Other .....	994	.....	16,970	.....
Total--Federal disability insurance trust fund .....	122,363,369	122,899,560	1,240,508,081	1,210,820,825
Other .....	65,448	29,992	337,085	866,739
Interior Department:				
Indian tribal funds .....	3,144,619	20,439,077	58,587,736	70,253,227
Payments from general fund .....	.....	8,851,108	65,842,526	23,467,585
Other .....	2,017,776	1,145,498	12,671,517	10,834,556
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	2,783,000	2,545,000	622,037,760	854,305,736
Unappropriated .....	-256,799	194,262	1,333,366	-3,447,557
Less refunds of taxes .....	-629,462	-570,093	-7,608,577	-4,290,836
Advances from general (revolving) fund .....	.....	.....	194,968,108	239,705,000
Less return of advances to the general fund .....	.....	.....	-194,968,108	-244,205,000
State accounts--deposits by States .....	39,918,252	32,618,681	3,050,191,612	3,042,407,829
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	29,804,172	30,347,360	142,780,563	144,086,600
Advances from railroad retirement account .....	.....	.....	58,230,000	35,187,000
Advances from general fund .....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	1,986,873	1,216,773	9,519,774	11,970,150
Federal extended compensation account:				
Advances from general fund .....	.....	.....	.....	664
Interest and profits on investments .....	87,194,951	67,572,585	255,264,828	212,608,189
Total--Unemployment trust fund .....	160,800,988	133,924,569	4,131,749,328	4,288,327,777
Other .....	38,244	1,040	130,291	88,833
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	302,101	372,122	3,843,747	3,440,312
Employing agency contributions .....	292,730	364,383	3,653,015	3,307,974
Receipts from Civil Service retirement and disability fund .....	28,292	80,332	795,896	385,359
Interest on investments .....	1,422,759	1,369,785	1,577,255	1,507,411
Other .....	21,160	17,684	1,257,837	338,355
Treasury Department .....	2,396,799	1,652,037	24,227,746	26,053,691

See footnotes on page 14.

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission .....	\$180,000	.....	\$1,229,591	\$629,312
Federal Aviation Agency .....	.....	.....	.....	.....
General Services Administration .....	.....	\$23,198	2,243,970	283,451
National Aeronautics and Space Administration .....	5	500	540,521	201,033
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	1,285,393	949,773	15,221,034	15,805,169
Payments from general fund .....	1,628	6,996	-119,011	-142,522
Interest on investments .....	32,407,194	32,924,726	33,761,925	34,463,875
National service life insurance fund:				
Premiums and other receipts .....	40,236,415	38,872,073	476,011,040	478,299,648
Payments from general fund .....	527,713	523,275	7,028,552	5,969,469
Interest on investments .....	179,758,000	173,839,253	182,144,899	176,471,453
Other .....	198,045	118,510	1,810,331	1,870,242
Total--Veterans Administration.....	254,414,392	247,234,610	715,858,773	712,737,337
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	89,758,406	83,143,034	1,050,416,467	979,885,732
Payments from other funds:				
Employing agency contributions .....	89,761,826	83,150,043	1,050,356,476	979,941,019
Federal contribution .....	.....	.....	65,000,000	62,000,000
Voluntary contributions, donations, etc.....	1,225,904	1,383,485	16,429,592	14,592,256
Interest and profits on investments .....	436,616,505	378,982,857	482,170,944	419,838,372
Total--Civil Service Commission .....	617,362,642	546,659,420	2,664,373,481	2,456,257,381
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	65,813,983	61,160,206	630,429,539	608,969,561
Unappropriated .....	-9,200,860	-7,892,794	5,226,588	-15,492,759
Fines and penalties.....	.....	100	.....	100
Interest and profits on investments .....	103,411,834	73,394,511	143,133,662	130,127,866
Interest on advances to railroad unemployment				
insurance account .....	11,036,945	9,060,235	12,167,342	9,507,533
Repayment of advances to railroad unemployment				
insurance account .....	13,700,000	11,095,000	77,935,000	37,454,000
Payment from Federal old-age and survivors and				
Federal disability insurance trust funds.....	459,253,000	421,775,000	459,253,000	421,775,000
Other .....	.....	.....	13,834,000	.....
Total--Railroad Retirement Board .....	644,014,902	568,592,260	1,341,979,132	1,192,341,301
Other .....	5,471	29,326	9,751,423	48,098,115
District of Columbia:				
Revenues from taxes, etc .....	14,910,426	15,212,354	285,552,615	272,163,169
Payments from general fund:				
Federal contribution .....	.....	.....	40,720,000	40,368,000
Advances for general expenses.....	2,500,000	17,000,000	50,000,000	33,000,000
Less return of advances to general fund .....	.....	.....	-41,000,000	-26,000,000
Loans for capital outlay .....	200,000	1,025,000	10,700,000	9,450,000
Other loans and grants .....	3,862,807	4,559,424	41,243,916	26,606,257
Interfund transactions (-):				
Payments to employees' retirement fund receipts .....	1,341,331	1,198,562	16,340,286	14,562,638
Payments between funds:				
FOASI fund to railroad retirement account .....	435,638,000	402,636,000	435,638,000	402,636,000
Unemployment trust fund from railroad retirement				
account .....	.....	.....	58,230,000	35,187,000
Other .....	48,380,237	39,374,568	118,729,869	68,993,801
Total interfund transactions (-) .....	-485,359,568	-443,209,131	-628,938,156	-521,379,439
Net trust receipts .....	3,216,946,515	3,117,481,332	31,054,931,251	30,330,645,525
EXPENDITURES				
Legislative Branch .....	144,992	208,016	1,894,266	1,643,731
The Judiciary--Judicial survivors annuity fund .....	36,183	54,466	487,789	490,145
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances .....	131,492,704	84,592,271	743,259,261	480,750,602
Economic assistance.....	-231,460	86,187	2,010,794	2,023,845
Other .....	6,762	933	75,215	151,799
Agriculture Department:				
Trust enterprise funds (net) .....	145,609	1,219,941	-901,997	716,847
Other .....	6,251,685	5,952,246	52,962,588	50,854,097
Commerce Department:				
Highway trust fund - Federal-Aid Highways .....	359,227,268	333,477,746	4,026,985,379	3,645,013,031
Other .....	1,245,868	2,605,963	20,336,168	25,303,325
Defense Department:				
Military .....	329,794	671,426	5,315,207	5,149,265
Civil:				
Trust enterprise funds (net) .....	4,673	3,085	-1,638	5,956
Other .....	2,758,428	5,538,987	31,381,633	44,142,189



Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	\$36,389,150	\$37,749,916	\$322,788,765	\$312,381,991
Reimbursement of administrative expenses from Federal disability insurance trust fund .....			-75,110,959	-63,849,716
Payments to general fund--administrative expenses ..	4,511,466	4,196,524	52,378,198	51,713,954
Payment to Railroad Retirement Board .....	435,638,000	402,636,000	435,638,000	402,636,000
Benefit payments .....	1,302,972,406	1,244,839,272	15,226,064,177	14,579,166,049
Construction .....	55,367	218,265	304,745	2,558,352
Total--Federal old-age and survivors insurance trust fund .....	1,779,566,391	1,689,639,978	15,962,062,928	15,284,606,631
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund .....			78,223,221	66,357,624
Payments to general fund--administrative expenses ..	339,531	320,506	3,767,958	3,841,295
Benefit payments .....	126,300,833	110,677,840	1,392,197,572	1,251,207,262
Payment to Railroad Retirement Board .....	23,615,000	19,139,000	23,615,000	19,139,000
Total--Federal disability insurance trust fund .....	150,255,365	130,137,346	1,497,803,751	1,340,545,182
Other .....	46,182	131,061	561,767	832,859
Interior Department:				
Indian tribal funds .....	9,460,809	8,791,321	74,418,206	66,092,602
Other .....	1,027,941	1,466,996	11,040,056	10,882,258
Justice Department (net):				
Alien property activities .....	833,579	995,775	-168,758,283	52,783,427
Federal Prison System commissary funds .....	16,059	-19,570	27,360	11,284
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security ....	1,143,209	1,280,772	13,370,830	12,829,141
Grants to States for unemployment compensation and employment service administration .....	56,607,805	35,307,634	399,382,196	412,707,380
Payments to general fund:				
Reimbursements and recoveries .....	3,267,408	223,144	112,017,648	54,594,261
Interest on refunds of taxes .....	17,184	12,256	172,046	92,825
Payment of interest on advances from general (revolving) fund .....			2,225,696	2,934,616
Railroad unemployment insurance account:				
Benefit payments .....	6,459,382	7,975,445	115,243,083	133,912,182
Temporary extended railroad unemployment benefits ..				
Repayment of advances to railroad retirement acct. ....	13,700,000	11,095,000	77,935,000	37,454,000
Payment of interest on advances from railroad retirement account .....	11,036,945	9,060,235	12,167,342	9,507,533
Repayment of advances from general fund .....				7,090,380
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	475,139	621,537	7,925,581	9,070,279
State accounts:				
Withdrawals by States .....	154,420,474	182,800,638	2,389,611,624	2,703,274,544
Reimbursements from Fed. extended comp. account ..				-664
Federal extended compensation account:				
Temporary extended unempl. compensation payments ..	30,650	-1,244,473	-466,958	-2,304,877
Reimbursements to State accounts .....				664
Repayment of advances from general fund .....		20,053,044	-655	325,402,030
Total--Unemployment trust fund .....	247,158,200	267,185,236	3,129,583,435	3,706,564,298
Other .....	29,948	98,355	234,068	126,051
State Department:				
Foreign Service retirement and disability fund .....	715,506	634,047	8,308,468	7,485,890
Other .....	15,907	85,222	1,204,342	300,417
Treasury Department .....	1,993,346	1,902,178	22,958,718	18,492,178
Atomic Energy Commission .....	55,726	109,580	865,952	638,350
Federal Aviation Agency .....		30,183		36,084
General Services Administration:				
Trust enterprise funds (net) .....	-20,531	-22,473	-10,301	-18,523
Other .....	11,011	58,759	214,103	382,617
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock .....	2,350,000	14,360,000	42,460,000	66,360,304
Other secondary market operations .....	8,938,640	-26,445,760	52,799,055	-103,751,979
National Aeronautics and Space Administration .....		9,466	50,317	97,955
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends .....	4,916,218	4,828,872	71,016,818	72,204,389
National service life insurance fund-Benefits, refunds and dividends .....	32,204,058	32,475,049	548,023,268	585,267,124
Other .....	47,036	116,456	1,513,595	1,654,508
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	126,315,003	113,976,337	1,438,145,563	1,318,295,895
Employees health benefits fund (net) .....	1,133,833	2,733,098	-9,277,515	-14,562,188
Employees life insurance fund (net) .....	-107,452	280,539	-26,361,034	-49,382,736
Retired employees health benefits fund (net) .....	1,165,253	1,168,795	-782,501	-115,355
Total--Civil Service Commission .....	128,506,637	118,158,772	1,401,724,511	1,254,235,615

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
National Capital Housing Authority (net) .....	\$303,919	\$64,781	\$593,002	-\$436,370
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	800,489	1,378,137	10,277,709	11,021,137
Benefit payments, etc .....	94,148,910	92,111,681	1,116,369,625	1,092,450,771
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	.....	.....	58,230,000	35,187,000
Interest on refunds of taxes .....	864	87	9,160	277
Total--Railroad Retirement Board .....	94,950,265	93,489,906	1,184,886,495	1,138,659,186
Other:				
Trust enterprise funds (net) .....	42,918	7,916	-116,407	43,497
Other .....	14,343	6,842	261,969	651,789
District of Columbia .....	37,722,666	45,028,713	382,349,174	355,246,868
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-3,988,580	-2,315,570	-32,504,837	-28,646,374
Receipts from sales .....	-6,863,259	-3,758,443	-52,632,432	-44,995,620
Food stamps redeemed (expenditures) .....	11,045,886	6,193,597	83,774,157	73,663,476
Other deposit funds (net) .....	575,158,937	-179,995,383	-231,851,544	-566,998,999
Subtotal trust and deposit fund expenditures .....	3,577,927,646	2,637,860,490	28,876,666,392	27,549,261,823
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	9,100,000	-29,489,000	189,231,000	37,092,000
Federal intermediate credit banks .....	96,458,500	69,570,000	149,032,500	182,203,000
Federal land banks .....	116,973,000	-615,000	561,024,400	248,400,700
Federal Home Loan Bank Board:				
Home loan banks .....	265,160,000	289,504,000	659,681,000	1,571,914,000
Federal Deposit Insurance Corporation .....	-1,500,000	-500,000	-179,957,000	-182,866,000
Total Government-sponsored enterprises .....	486,191,500	328,470,000	1,379,011,900	1,856,743,700
Interfund transactions (-) (See detail on page 12) .....	-485,359,568	-443,209,131	-628,938,156	-521,379,439
Net trust expenditures .....	3,578,759,577	2,523,121,358	29,626,740,135	28,884,626,084
Excess of trust receipts (+) or expenditures (-) .....	-361,813,061	+594,359,973	+1,428,191,115	+1,446,019,441

Continued from page 10.

## FOOTNOTES

<sup>4</sup>Transactions for Office of Economic Opportunity are now shown under Funds Appropriated to the President.

<sup>5</sup>Transactions cover the period July 1, 1964 through June 30, 1965 and are partially estimated.

<sup>6</sup>Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

<sup>7</sup>"Individual income taxes withheld" have been decreased \$6,803,143 to correct estimates for the quarter ended September 30, 1964 and prior and "Individual income taxes other" have been increased \$86,179,958 to correct estimates for calendar years 1963 and 1962. The total of the above adjustments \$79,376,814 is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act," representing decreases in appropriations of \$74,268,674 for the Federal Old-Age and Survivors Insurance Trust Fund, and \$5,108,140 for the Federal Disability Insurance Trust Fund.

<sup>8</sup>Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of

amounts by type of tax applicable to budget accounts for the month is partially estimated.

<sup>9</sup>Represents net cash transactions under provisions of the Act of September 4, 1961 (22 U.S.C. 2316).

<sup>10</sup>Represents residual of gross receipts expenditures after reductions for certain costs which are included in amounts shown for special activities.

<sup>11</sup>Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

<sup>12</sup>Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$85,167,619.

<sup>13</sup>Expenditures are stated on an accrual basis.

<sup>14</sup>The proceeds from sale of participation certificates amounting to \$299,262,000 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

<sup>15</sup>Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

<sup>16</sup>Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.



TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund .....				-\$2,785,000
War risk insurance revolving fund .....			\$96,000	212,000
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund .....			5,794,000	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions .....	-\$6,960,000	-\$29,523,250	-20,712,000	-55,674,750
Special assistance functions fund .....	4,055,850	2,596,950	-1,053,350	-8,051,450
Not guaranteed securities:				
Government mortgage liquidation fund .....	3,860,000	.....	25,345,000	.....
Federal Housing Administration:				
Public debt securities .....	-52,594,000	36,574,000	-195,059,500	62,309,000
Guaranteed securities (FHA debentures) .....	2,362,700	24,612,850	1,693,800	76,052,600
Public Housing Administration .....	-5,000,000	2,000,000	-17,000,000	24,500,000
Federal Savings and Loan Insurance Corporation .....	198,000,000	196,000,000	207,528,000	244,000,000
Tennessee Valley Authority .....	.....	.....	.....	.....
Other .....	6,284,000	4,670,000	28,566,000	22,585,000
Total public enterprise funds .....	150,008,550	236,930,550	35,197,950	363,147,400
Trust accounts, etc.:				
Judicial survivors annuity fund .....	78,000	58,000	430,000	225,000
Highway trust fund .....	-27,208,000	-39,371,000	-343,634,000	-68,715,000
Foreign service retirement and disability fund .....	1,268,000	1,350,000	1,530,000	1,023,000
Federal disability insurance trust fund .....	26,581,225	34,369,580	-262,942,856	-138,734,678
Federal old-age and survivors insurance trust fund .....	-20,144,273	172,126,049	460,855,144	691,679,475
Unemployment trust fund .....	-115,070,169	-93,285,897	966,763,653	573,222,677
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	-56,000,000	.....	-1,000,000	-91,500,000
Guaranteed securities (FHA debentures) .....	-1,771,200	4,706,750	232,100	-18,263,700
Not guaranteed securities .....	-65,500,000	.....	1,000,000	-59,570,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities .....	28,343,000	28,137,000	-22,386,000	-47,162,000
Not guaranteed securities .....	.....	.....	.....	25,000,000
National service life insurance fund .....	189,814,000	173,016,000	125,765,000	69,077,000
Civil Service Commission:				
Civil service retirement and disability fund .....	483,363,000	429,661,000	1,212,396,000	1,124,529,000
Employees health benefits fund .....	502,500	696,000	8,920,500	15,103,000
Employees life insurance fund .....	796,000	1,028,493	26,614,000	49,503,493
Retired employees health benefits fund .....	-2,200,000	-1,500,000	1,225,000	.....
Railroad retirement account .....	557,715,000	482,885,000	149,281,000	68,963,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	-20,000	-11,000	-91,000	1,408,000
Federal intermediate credit banks .....	-833,500	25,000	-1,727,500	-53,000
Federal land banks .....	.....	.....	-2,106,000	-79,000
Federal Home Loan Bank Board:				
Home loan banks .....	7,540,000	184,486,000	-103,846,000	-140,744,000
Federal Deposit Insurance Corporation .....	1,500,000	500,000	179,957,000	182,866,000
Other .....	-538,061,256	154,335,524	-70,717,675	174,298,640
Total trust accounts, etc. ....	470,692,326	1,533,212,500	2,326,518,366	2,412,076,909
Net investments, or sales (-) .....	620,700,876	1,770,143,050	2,361,716,316	2,775,224,309

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation .....	\$200	\$200	\$11,500	\$16,900
Federal Housing Administration:				
Issues (net) to government agencies .....	2,312,650	-2,393,300	19,839,450	5,937,300
Issues (net) to the public .....	13,211,700	13,871,850	202,806,500	-212,350,200
Home Owners' Loan Corporation .....	2,125	875	8,425	14,450
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	.....	.....	.....
Home Owners' Loan Corporation .....	.....	.....	3,550	50
Tennessee Valley Authority .....	.....	.....	-45,000,000	-35,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations) .....	100,847,000	469,000	-98,747,000	261,710,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives .....	-9,080,000	29,500,000	-189,140,000	-38,500,000
Federal intermediate credit banks .....	-95,625,000	-69,595,000	-147,905,000	-182,150,000
Federal land banks .....	-116,973,000	615,000	-558,918,400	-248,321,700
Federal Home Loan Bank Board:				
Home loan banks .....	-272,700,000	-473,990,000	-555,835,000	-1,431,170,000
Net redemptions, or sales (-) .....	-378,004,325	-501,521,375	-1,372,275,975	-1,879,813,200

JUNE 30, 1965

16

## TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable .....	\$10,838,231,000	\$9,418,319,000	\$176,276,726,000	\$170,967,497,500
Non-marketable .....	1,161,584,041	754,903,427	9,209,978,673	8,517,136,436
Total public issues .....	11,999,815,041	10,173,222,427	185,486,704,673	179,484,633,936
Special issues .....	16,756,738,843	15,180,166,417	53,286,544,486	48,847,074,784
Other issues .....	.....	1,205,724,740	512,920,819	1,680,429,280
Total public debt receipts .....	28,756,553,885	26,559,113,584	239,286,169,978	230,012,138,000
Expenditures (retirements):				
Public issues:				
Marketable .....	13,960,199,703	11,017,829,539	174,043,506,869	167,982,551,162
Non-marketable .....	776,431,269	694,287,098	7,711,403,075	7,940,484,235
Total public issues .....	14,736,630,973	11,712,116,638	181,754,909,945	175,923,035,397
Special issues .....	15,939,910,100	13,586,849,392	51,264,015,461	47,020,554,268
Other issues .....	23,693,074	1,079,221,610	706,244,845	1,215,282,073
Total public debt expenditures .....	30,700,234,147	26,378,187,640	233,725,170,252	224,158,871,740
Excess of receipts (+) or expenditures (-) .....	-1,943,680,261	+180,925,943	+5,560,999,726	+5,853,266,260

## TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-\$4,295,593,568	-\$2,873,865,816	+\$3,474,019,605	+\$8,225,710,723
Excess of trust receipts (-) or expenditures (+) (Table IV) .....	+361,813,061	-594,359,973	-1,428,191,115	-1,446,019,441
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) .....	+620,700,876	+1,770,143,050	+2,361,716,316	+2,775,224,309
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) .....	-378,004,325	-501,521,375	-1,372,275,975	-1,879,813,200
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts .....	-480,363,423	-1,026,600,098	+891,220,916	-909,927,975
Increase (-) or decrease (+) in public debt interest accrued .....	+630,049,348	+517,928,043	-98,316,264	-37,909,384
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>15</sup> .....	-196,990,404	+153,784,956	+158,292,816	+206,446,184
Increase (+) or decrease (-) in balance of Treasurer's account .....	+1,794,708,174	+2,735,417,156	+1,574,533,426	-1,080,444,954
Increase (+) or decrease (-) in public debt (Table VII above) .....	-1,943,680,261	+180,925,943	+5,560,999,726	+5,853,266,260
Gross debt at beginning of period .....	319,217,579,245	311,531,973,313	311,712,899,257	305,859,632,996
Gross public debt at end of period .....	317,273,898,983	311,712,899,257	317,273,898,983	311,712,899,257
Guaranteed debt of U.S. Government agencies .....	590,326,050	812,991,925	590,326,050	812,991,925
Total public debt and guaranteed securities .....	317,864,225,033	312,525,891,182	317,864,225,033	312,525,891,182
Deduct: Debt not subject to statutory limitation .....	283,364,986	361,717,548	283,364,986	361,717,548
Total debt subject to statutory limitation .....	317,580,860,047	312,164,173,634	317,580,860,047	312,164,173,634

## TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President: <sup>4</sup>				
Expansion of defense production .....	\$67,272,030	\$127,251,087	\$59,979,057	\$90,883,495
Office of Economic Opportunity .....	109,561	17,168,770	17,059,208	.....
Mutual defense and dev. --economic assistance:				
Alliance for progress, development loans .....	60,322,867	259,631,095	199,308,227	112,580,286
Development loan funds .....	47,316,876	801,084,375	753,767,498	768,045,425
Foreign investment guarantee fund .....	7,790,193	11,698	-7,778,494	-4,831,094
Total--Funds appropriated to the President .....	182,811,529	1,205,147,026	1,022,335,497	966,678,112
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs <sup>10</sup> .....	3,255,778,114	6,082,576,550	2,826,798,436	3,174,895,974
Special activities <sup>11</sup> .....	231,278,349	91,539,097	-139,739,252	36,390,317



JUNE 30, 1965

## TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

17

## ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation .....	\$27,804,399	\$28,115,246	\$310,846	-\$819,106
Farmers Home Administration:				
Direct loan account .....	322,753,303	395,555,801	72,802,497	56,128,965
Other .....	284,212,343	324,431,512	40,219,168	33,423,133
Total--Agriculture Department .....	4,121,826,511	6,922,218,208	2,800,391,697	3,300,019,283
Commerce Department:				
Area Redevelopment Administration .....	4,737,736	146,444	-4,591,291	-2,388,501
Maritime Administration .....	8,752,773	6,441,680	-2,311,093	5,150,491
Other .....	15,582	13,266	-2,316	-817,111
Total--Commerce Department .....	13,506,093	6,601,391	-6,904,701	1,944,878
Defense Department:				
Military:				
Defense production guarantees .....	15,017,164	12,533,645	-2,483,518	3,729,465
Other .....	600,480	574,628	-25,852	42,340
Civil - Panama Canal Company .....	131,515,338	134,708,505	3,193,166	2,073,750
Total--Defense Department .....	147,132,983	147,816,779	683,795	5,845,557
Health, Education, and Welfare Department .....	7,657,988	7,289,350	-368,638	2,761
Interior Department:				
Bureau of Indian Affairs .....	2,261,274	2,439,294	178,019	5,092,824
Bureau of Mines .....	24,481,728	44,906,345	20,424,617	9,793,964
Bureau of Reclamation .....	13,646,059	70,683,453	57,037,393	94,226,995
Other .....	25,713,471	39,771,908	14,058,437	1,495,428
Total--Interior Department .....	66,102,533	157,801,001	91,698,467	110,609,212
Labor Department:				
Advances to employment security administration account, unemployment trust fund .....	197,193,805	194,968,108	-2,225,696	-7,434,616
Farm labor supply revolving fund .....	1,679,514	1,329,591	-349,922	-1,200,043
Total--Labor Department .....	198,873,319	196,297,700	-2,575,619	-8,634,660
Post Office Department--Postal Fund .....	4,667,692,430	5,467,270,567	<sup>5</sup> 799,578,136	577,698,965
Treasury Department:				
Office of the Secretary .....	323,317	37,034	-286,283	-2,904,588
Bureau of Accounts--Government losses in shipment fund .....	327	44,210	43,882	338,860
Office of the Treasurer--Check forgery insurance fund .....	673,231	675,346	2,115	20,147
Total--Treasury Department .....	996,876	756,591	-240,285	-2,545,580
General Services Administration .....	229,337	17,414	-211,922	-582,256
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans .....	99,029,659	319,773,295	220,743,636	219,334,339
Liquidating programs .....	1,264,595	279,453	-985,142	-1,799,428
Urban renewal fund .....	191,685,807	516,037,307	324,351,500	235,012,399
Rehabilitation loan fund .....	.....	180,000	180,000	.....
Urban mass transportation .....	310,096	11,378,332	11,068,235	195,000
Other .....	30,036,689	117,544,193	87,507,504	79,919,134
Federal National Mortgage Association:				
Loans for secondary market operations .....	566,820,000	562,360,000	-4,460,000	4,460,000
Purchase of preferred stock .....	38,000,000	.....	-38,000,000	-70,820,304
Management and liquidating functions fund .....	292,716,881	179,616,701	-113,100,179	-138,358,625
Special assistance functions fund .....	571,909,712	198,739,103	-373,170,608	-141,925,191
Government mortgage liquidation fund .....	47,023,877	15,867,097	-31,156,780	.....
Federal Housing Administration .....	946,303,831	835,960,844	-110,342,987	-43,441,952
Public Housing Administration .....	175,910,089	406,026,395	230,116,306	149,206,532
Total--Housing and Home Finance Agency .....	2,961,011,240	3,163,762,724	202,751,484	291,781,901
Veterans Administration:				
Direct loans to veterans and reserves .....	341,377,577	211,543,516	-129,834,060	-32,302,501
Loan guaranty revolving fund .....	362,093,378	400,430,425	38,337,047	76,497,875
Other .....	97,812,706	68,745,526	-29,067,180	-16,820,049
Total--Veterans Administration .....	801,283,663	680,719,468	-120,564,194	27,375,325
Other independent agencies:				
Export-Import Bank of Washington .....	1,083,925,893	726,694,595	-357,231,298	-701,783,845
Farm Credit Administration .....	23,122,630	6,309,384	-16,813,245	-8,597,601
Federal Home Loan Bank Board .....	342,458,649	137,898,062	-204,560,586	-248,418,658
Saint Lawrence Seaway Development Corporation .....	5,760,765	6,665,322	904,557	154,127
Small Business Administration .....	287,218,151	531,087,120	243,868,969	124,316,477
Tennessee Valley Authority .....	321,577,986	369,496,962	47,918,975	59,291,307
United States Information Agency .....	2,487,843	3,607,012	1,119,169	940,000
Total--Other independent agencies .....	2,066,551,919	1,781,758,459	-284,793,459	-774,098,191
Total--Public enterprise funds .....	15,235,676,426	19,737,456,684	4,501,780,258	4,496,095,309

JUNE 30, 1965

18

## TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

## ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration .....	\$8,443,726	\$7,541,728	-\$901,997	\$716,847
Defense Department - Civil:				
United States Soldiers' Home .....	135,721	134,083	-1,638	5,956
Justice Department:				
Allen property activities .....	331,112,416	162,354,133	-168,758,283	52,783,427
Federal Prison System commissary funds .....	2,471,775	2,499,136	27,360	11,284
General Services Administration:				
Records activities: National Archives trust fund .....	558,255	547,954	-10,301	-18,523
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and				
purchase of preferred stock .....	562,360,000	604,820,000	42,460,000	66,360,304
Other secondary market operations .....	362,045,411	414,844,466	52,799,055	-103,751,979
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund .....	464,221,585	454,944,070	-9,277,515	-14,562,188
Employees life insurance fund .....	181,888,720	155,527,686	-26,361,034	-49,382,736
Retired employees health benefits fund .....	27,872,118	27,089,617	-782,501	-115,355
National Capital Housing Authority .....	10,403,881	10,996,884	593,002	-436,370
Federal Communications Commission .....	401,183	284,775	-116,407	43,497
Total--Trust enterprise funds .....	1,951,914,797	1,841,584,536	-110,330,261	-48,345,834

## TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS <sup>16</sup>								
Individual income taxes .....	\$5,062	\$4,633	\$48,792	\$48,697	.....	.....	.....	.....
Corporation income taxes .....	6,540	6,146	25,452	23,493	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,406	\$1,460	\$16,906	\$16,832
Excise taxes .....	1,009	961	10,918	10,211	347	320	3,658	3,519
Unemployment tax deposits by States .....	.....	.....	.....	.....	40	33	3,050	3,042
Estate and gift taxes .....	215	206	2,715	2,394	.....	.....	.....	.....
Customs .....	142	115	1,442	1,252	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	180	167	2,174	2,029
Interest on trust fund investments .....	.....	.....	.....	.....	1,080	957	1,759	1,603
Veterans life insurance premiums .....	.....	.....	.....	.....	42	40	491	494
Miscellaneous receipts .....	454	386	4,596	4,076	608	583	3,645	3,333
Interfund transactions (-) .....	-44	-47	-869	-664	-485	-443	-629	-521
Total net receipts .....	13,377	12,401	93,044	89,459	3,217	3,117	31,055	30,331
NET EXPENDITURES								
National defense .....	4,934	5,697	50,143	54,181	132	86	750	487
International affairs and finance .....	623	233	4,350	3,687	1	2	-160	62
Space research and technology .....	508	504	5,094	4,171	.....	(*)	(*)	(*)
Agriculture and agricultural resources .....	144	316	4,965	5,560	226	44	927	496
Natural resources .....	264	240	2,660	2,478	16	18	134	137
Commerce and transportation .....	361	311	3,499	3,002	359	335	3,864	3,482
Housing and community development .....	-195	-170	-118	-80	314	322	1,138	1,889
Health, labor, and welfare .....	600	662	5,897	5,475	2,401	2,299	23,186	22,733
Education .....	182	112	1,543	1,339	(*)	(*)	2	2
Veterans benefits and services .....	476	498	5,503	5,492	38	38	627	666
Interest .....	1,003	948	11,443	10,765	.....	.....	.....	.....
General government .....	225	224	2,409	2,280	2	2	21	18
Deposit funds (net) .....	.....	.....	.....	.....	575	-180	-233	-567
Interfund transactions (-) .....	-44	-47	-869	-664	-485	-443	-629	-521
Total net expenditures .....	9,081	9,527	96,518	97,684	3,579	2,523	29,628	28,885

\* Less than \$500,000.

See footnotes on page 14.



(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$13,377	\$12,401	\$93,044	\$89,459
Trust receipts (net)-see Table IV.....	3,217	3,117	31,055	30,331
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-1,288	-1,142	-4,415	-4,259
Total Federal receipts from the public .....	15,306	14,376	119,685	115,530
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III ..	9,081	9,527	96,518	97,684
Trust expenditures (net) - see Table IV.....	3,579	2,523	29,627	28,885
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII .....	-1,125	-1,692	-3,776	-6,237
Total Federal payments to the public .....	11,535	10,358	122,369	120,332
Excess of cash receipts from or payments to (-) the public.	3,771	4,019	-2,684	-4,802
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII .....	-1,944	181	5,561	5,853
Net sales of Government agency securities in market (net) - see Table VI ..	378	502	1,372	1,880
Net investment (-) in public debt and agency securities see Table V.....	-621	-1,770	-2,362	-2,775
Other non-cash transactions -see borrowing adjustments Table XIII .....	(*)	-48	-267	-1,099
Total net cash borrowing from the public or repayment (-) .....	-2,187	-1,136	4,304	3,859
Seigniorage .....	14	6	113	69
Total cash transactions with the public.....	1,598	2,889	1,733	-874
Cash balances - net increase or decrease (-):				
Treasurer's account .....	1,795	2,735	1,575	-1,080
Cash held outside Treasury.....	-197	154	158	206
Total changes in the cash balances .....	1,598	2,889	1,733	-874

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments .....	\$1,080	\$957	\$1,759	\$1,603
Civil Service retirement - payroll deductions for employees .....	89	83	1,042	973
Civil Service retirement - employers' share.....	89	83	1,042	973
Other .....	16	14	458	642
Subtotal .....	1,274	1,136	4,302	4,190
Excess profits tax refund bonds .....	(*)	(*)	(*)	(*)
Seigniorage .....	14	6	113	69
Total receipt adjustments.....	1,288	1,142	4,415	4,259
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments) .....	1,274	1,136	4,302	4,190
Applicable also to net borrowings:				
Savings bond increment.....	65	48	571	611
Discount on securities .....	-59	-2	144	268
International Monetary Fund notes .....	.....	.....	-472	117
Other special security issues .....	-6	2	24	103
Subtotal .....	(*)	48	267	1,099
Accrued interest on public debt .....	-630	-518	98	38
Checks outstanding and other accounts .....	480	1,027	-891	910
Total payment adjustments .....	1,125	1,692	3,776	6,237
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	(*)	48	267	1,099
Total borrowing adjustments (net) .....	(*)	48	267	1,099

\*Less than \$500,000

## TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

## AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

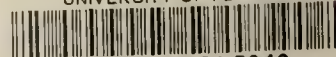
(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
<b>RECEIPTS</b>															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,956	\$2,969	\$1,181	\$5,302	\$3,207	\$1,091	\$5,371	\$2,946	\$36,830	\$39,259	\$36,200
Individual income taxes--other..	377	159	2,255	264	112	430	2,506	872	928	5,852	696	2,369	16,820	15,331	15,300
Corporation income taxes .....	646	419	3,950	572	449	3,953	607	473	6,759	1,187	520	6,596	26,130	24,301	26,400
Excise taxes .....	1,234	1,284	1,203	1,176	1,244	1,257	1,045	1,214	1,303	1,150	1,325	1,363	14,798	13,950	14,592
Employment taxes .....	624	2,338	1,148	479	1,491	779	399	2,810	1,459	1,311	2,861	1,407	17,105	17,003	16,889
Estate and gift taxes .....	219	219	166	205	168	192	183	213	308	370	283	217	2,744	2,416	2,825
Customs .....	120	112	122	126	124	125	76	106	155	139	128	145	1,478	1,284	1,447
Miscellaneous receipts .....	739	323	252	294	429	320	332	338	398	322	398	454	4,599	4,077	4,489
Gross receipts .....	5,131	9,662	11,766	4,275	8,972	10,025	6,329	11,329	14,517	11,423	11,582	15,495	120,505	117,622	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	215	206	215	90	100	90	-85	620	1,582	1,284	1,066	321	5,705	6,851	5,460
Applicable to trust accounts ..	4	(*)	1	85	(*)	(*)	192	33	(*)	2	5	(*)	323	297	325
Transfers to trust accounts .....	948	2,718	1,472	691	1,827	1,059	502	3,118	1,745	1,580	3,152	1,753	20,564	20,351	20,324
Interfund transactions .....	477	84	6	10	9	19	77	40	2	8	92	44	369	664	833
Total deductions .....	1,644	3,009	1,694	877	1,935	1,168	687	3,811	3,328	2,874	4,315	2,119	27,461	28,163	26,942
Net receipts F. Y. 1965 .....	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549	7,268	13,377	93,044	89,459	91,200
Comparable totals F. Y. 1964 ....	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609	6,136	12,401	89,459	.....	.....
<b>EXPENDITURES</b>															
Legislative Branch .....	11	12	19	13	12	9	14	11	14	16	20	16	165	152	179
The Judiciary .....	5	6	5	7	5	7	5	5	6	9	6	6	69	65	76
Executive Office of the President ..	2	2	2	2	2	2	2	2	2	2	3	2	24	23	26
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance .....	26	32	69	49	67	70	79	69	105	82	197	357	1,204	1,485	1,200
Economic assistance .....	129	237	131	156	171	181	199	118	152	191	153	217	2,036	1,997	2,050
Other .....	40	60	47	48	88	42	30	48	42	39	145	406	1,036	637	1,182
Agriculture Department:															
Commodity Credit Corp. ....	839	686	370	483	50	323	-127	36	105	11	-71	-20	2,687	3,211	1,551
Foreign assistance and special export programs .....	.....	73	145	162	165	138	187	149	193	226	179	138	1,755	1,889	2,554
Other .....	229	220	173	225	331	283	394	138	226	240	200	230	2,888	2,797	2,753
Commerce Department .....	91	54	42	87	49	51	73	73	45	69	49	75	757	686	764
Defense Department:															
Military:															
Department of the Army .....	721	932	1,034	961	1,008	1,042	951	894	989	982	954	1,152	11,620	12,254	11,936
Department of the Navy .....	907	891	1,068	1,207	1,057	1,213	1,099	1,095	1,216	1,273	1,130	1,383	13,540	14,652	14,103
Department of the Air Force ..	1,372	1,392	1,557	1,597	1,449	1,698	1,435	1,353	1,743	1,578	1,531	1,719	18,424	20,750	18,965
Defense agencies .....	168	171	181	181	178	223	169	198	187	204	187	209	2,256	1,997	2,971
Undistributed stock fund trans. ..	62	117	59	-21	20	-13	30	26	38	19	39	-133	245	.....	.....
Civil defense .....	8	9	8	10	14	12	7	7	8	7	7	-4	93	107	125
Total Military .....	3,238	3,512	3,907	3,936	3,726	4,174	3,691	3,574	4,183	4,063	3,848	4,327	46,178	49,760	48,100
Civil .....	92	104	120	122	107	111	77	79	89	102	95	137	1,234	1,153	1,269
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495	482	314	541	547	534	5,739	5,498	5,770
Interior Department .....	115	112	137	114	91	108	78	85	99	80	88	97	1,205	1,124	1,225
Justice Department .....	36	23	27	29	28	38	29	26	29	30	27	30	357	328	367
Labor Department .....	70	74	73	40	53	67	80	-156	52	28	53	46	480	370	495
Post Office Department .....	32	73	95	74	23	31	82	102	44	33	86	124	800	578	718
State Department .....	59	33	45	42	34	33	35	31	22	-3	19	30	380	347	388
Treasury Department:															
Interest on the public debt .....	957	913	927	923	917	955	966	933	961	948	955	997	11,354	10,666	11,200
Interest on refunds, etc. ....	7	10	9	10	6	8	7	9	5	6	5	6	89	99	86
Other .....	99	91	87	141	95	116	100	97	98	111	129	131	1,294	1,182	1,265
Atomic Energy Commission .....	261	223	225	238	207	230	213	191	219	199	184	230	2,624	2,765	2,700
Federal Aviation Agency .....	67	66	66	65	81	77	61	56	59	61	63	74	795	751	781
General Services Administration ..	49	63	46	42	39	57	71	42	63	50	48	61	632	593	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn. ..	-14	-39	102	-159	-188	75	-107	-42	-37	-73	-39	-39	-560	-347	-632
Other .....	114	78	59	24	51	99	86	56	75	51	73	38	804	675	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407	423	461	529	433	508	5,094	4,171	4,900
Veterans Administration .....	441	478	487	466	364	494	448	477	458	450	449	475	5,488	5,478	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27	3	-14	55	167	-35	-357	-702	-645
Small Business Administration ..	15	61	24	20	27	30	17	12	11	3	10	20	251	133	243
Tennessee Valley Authority .....	4	7	8	9	4	4	2	(*)	-3	-1	3	12	48	59	57
Other .....	88	57	154	67	54	69	68	59	62	141	61	-109	774	669	713
District of Columbia .....	23	8	-6	(*)	(*)	1	16	.....	1	-11	24	3	61	57	76
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	103
Interfund transactions (-) .....	-477	-84	-6	-10	-9	-19	-77	-40	-2	-3	-92	-44	-869	-664	-833
Net expenditures F. Y. 1965 ....	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268	8,116	9,081	96,518	97,684	97,481
Comparable totals F. Y. 1964 ....	7,863	8,305	7,815	8,776	7,784	8,289	8,492	7,521	7,871	7,930	7,511	9,527	97,684	.....	.....
Surplus (+) or deficit (-) F. Y. 1965 ..	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280	-848	+4,296	-3,474	-8,226	-6,281
Comparable results F. Y. 1964 ....	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,278	-1,322	-1,375	+2,874	-8,226	.....	.....

See footnotes on page 14

\*Less than \$500,000.

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